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08/10/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
July 2010

	<u>Jul 10</u>	<u>Budget</u>
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	0.00	16.64
6301.67 · Develop-Transportatin	2.33	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,559.19
6301.75 · Develop-Payroll Taxes	763.81	919.67
6301.76 · Develop-Employee Benefits	1,075.88	997.50
6301.77 · Develop-401k Employer Contribution	651.14	
6301.82 · Develop-Phone/Communications	137.22	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	<u>12,678.50</u>	<u>14,172.85</u>
6400.00 · Arlie Prop Mgmt Expense Summary		
6401.13 - APM-Repair & Maintenance	29.69	
6401.24 - APM-Janitorial	3.24	
6401.28 - APM-Parts	37.03	
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.75 · APM-Payroll Taxes	0.00	171.08
6401.76 · APM-Employee Benefits	270.88	432.40
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	<u>340.84</u>	<u>2,760.06</u>
6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00
6701.55 · Marketing - Dues & Subscription	1,396.10	798.00
6701.65 · Marketing-Meals	6.82	19.95
6701.70 · Marketing-Wages	5,541.67	5,422.07
6701.75 · Marketing-Payroll Taxes	416.58	449.31
6701.76 · Marketing-Employee Benefits	402.79	1,064.00
6701.77 · Marketing-401k Employer Contribution	387.92	
6701.82 · Marketing-Telephone/Communicati	70.73	76.49
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	<u>8,305.74</u>	<u>9,492.32</u>
Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	<u>88,006.12</u>	<u>106,986.15</u>
Total Expense	<u>121,594.37</u>	<u>144,845.33</u>
Net Ordinary Income	<u>71,813.62</u>	<u>79,897.75</u>
Net Income	<u>71,813.62</u>	<u>79,897.75</u>



September 14, 2010

Mr. Patrick McClatchey
Umpqua Bank
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Monthly Profit and Loss Statement (Segregated by Lender.)"

This report is for the period:

August 1, 2010 thru August 31, 2010

If you have any questions or concerns please contact:

Scott M. Diehl
Arlie & Company
(541) 344-5500
scott@arlie.com

Sincerely,



Scott M Diehl

3:22 PM
09/13/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
August 2010

	<u>Aug 2010</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4501.00 · Truman Property Revenue Summary		
4501.50 · Truman-Miscellaneous Income	5,959.29	
Total 4501.00 · Truman Property Revenue Summary	5,959.29	
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	77,968.00	78,441.00
4516.11 · Crescent-Late/NSF Fees	600.00	975.00
4516.13 · Crescent-Move Out Charges	760.00	2,250.00
4516.40 · Crescent-Interest Income	1.12	12.00
4516.50 · Crescent-Miscellaneous Income	4,319.72	710.00
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.67 · Crescent-Passthru/Utilities	1,565.00	
4516.69 · Crescent-Passthru/Water & Sewer	160.76	1,928.00
4516.80 · Crescent-Estimated CAM Charges	1,654.23	
4516.81 · Crescent-CAM Reimbursement	0.00	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	87,028.83	88,691.00
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	67,235.80	69,999.89
4524.50 · Westlane-Miscellaneous Income	0.00	308.12
4524.61 · Westlane-P/T-Landscaping	0.00	365.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.67 · Westlane-P/T-Utilities	0.00	65.00
4524.68 · Westlane-P/T-Electricity	0.00	450.00
4524.69 · Westlane-P/T-Water & Sewer	940.10	
4524.80 · Westlane-Estimated CAM Charges	0.00	25.00
4524.81 · Westlane-CAM Reimbursement	5,210.84	1,500.00
Total 4524.00 · Westlane Revenue Summary	73,386.74	73,613.01
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	51,803.52	29,796.25
4528.61 · Roseburg-P/T-Landscaping	0.00	350.00
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.66 · Roseburg-P/T-Property Tax	930.39	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	190.00	190.00
Total 4528.00 · Roseburg Revenue Summary	52,923.91	30,546.25
4549.00 · My Coffee/TMobile Revenue		
4549.01 · My Coffee/TMobile-Rental Income	4,423.80	4,423.80

3:22 PM
09/13/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
August 2010

	<u>Aug 2010</u>	<u>Budget</u>
Total 4549.00 · My Coffee/TMobile Revenue	4,423.80	4,423.80
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	5,683.00	5,683.00
Total 4572.00 · 3804 W11th-Oil Can Henry Income	5,683.00	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	2,900.00	2,900.00
Total 4596.00 · Arlie Hangar #2	2,900.00	2,900.00
Total 4000.00 · INCOME	232,305.57	205,857.06
4800.00 · OTHER INCOME		
4810.00 · Interest Income	104.50	1,080.99
4860.00 · APM Management Fee Revenue	4,108.09	4,378.03
Total 4800.00 · OTHER INCOME	4,212.59	5,459.02
Total Income	236,518.16	211,316.08
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	84.81	350.00
5516.03 · Crescent-PLot Clean/Recoverable	0.00	30.00
5516.04 · Crescent-Utilities/Recoverable	488.50	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	219.10	225.00
5516.07 · Crescent-Misc./Recoverable	1,155.00	100.00
5516.10 · Crescent/Parking Lot Lighting	138.32	
5516.13 · Crescent-Repairs & Maint	8,549.83	770.00
5516.19 · Crescent-Painting	139.92	
5516.20 · Crescent-Landscape Maint.	975.25	560.00
5516.23 · Crescent-Lock & Keys	142.50	
5516.25 · Crescent-Security/Fire Service	181.25	65.00
5516.30 · Crescent-Cleaning/Turnover	209.75	650.00
5516.31 · Crescent-Carpet Clean/Turnover	755.00	510.00
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	155.00
5516.40 · Crescent-Electricity	200.14	1,020.00
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	2,320.18	1,928.00
5516.43 · Crescent-Trash Disposal	376.00	375.00
5516.50 · Crescent-Misc./Unrecoverable	97.50	225.00
5516.51 · Crescent-Management	2,739.42	3,868.15
5516.52 · Crescent-Advertising & Promo	10,119.98	1,500.00

3:22 PM
09/13/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
August 2010

	<u>Aug 2010</u>	<u>Budget</u>
5516.54 · Crescent-Site Supplies	280.03	
5516.55 · Crescent-Dues & Subscriptions	250.00	
5516.58 · Crescent-Other Outside Services	33.09	
5516.70 · Crescent-Wages	3,345.62	5,713.00
5516.75 · Crescent-Payroll Taxes	0.00	587.00
5516.76 · Crescent-Employee Benefits	196.39	1,290.00
5516.80 · Crescent-Bank Fees	0.00	7.00
5516.81 · Crescent-Miscellaneous	4.05	
5516.82 · Crescent-Telephone/Communicatio	452.96	
Total 5516.00 · Crescent Village Expense Sum	<u>33,454.59</u>	<u>20,523.15</u>
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	365.00	415.00
5524.03 · Veneta-P Lot Clean/Recoverable	0.00	900.00
5524.04 · Veneta-Utilities/Recoverable	604.20	65.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,362.98	1,500.00
5524.07 · Veneta-Misc./Recoverable	420.00	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	450.00
5524.13 · Veneta-Repairs & Maintenance	72.00	
5524.14 · Veneta-HVAC Repairs	1,490.00	0.00
5524.23 · Veneta-Lock & Keys	100.00	
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	73.83	75.00
5524.40 · Veneta-Electricity	1,306.53	150.00
5524.51 · Veneta-Management	0.00	3,499.99
5524.80 · Veneta-Bank Fees	0.00	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00
Total 5524.00 · Veneta/Babb Expense Summary	<u>5,794.54</u>	<u>7,478.11</u>
5528.00 · Roseburg Expense Summary		
5528.02 · Roseburg-Landscape/Recoverable	0.00	350.00
5528.03 · Roseburg-PLot Clean/Recoverable	135.00	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00
5528.20 · Roseburg-Landscape Maint.	570.00	
5528.40 · Roseburg-Electricity	0.00	27.80
5528.42 · Roseburg-Water & Sewer	75.00	68.00
5528.51 · Roseburg-Management	2,590.18	1,489.81
Total 5528.00 · Roseburg Expense Summary	<u>3,370.18</u>	<u>2,145.61</u>
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	221.19	221.19
5549.80 · My Coffee/TMobile-Bank Fees	0.00	15.00
Total 5549.00 · My Coffee/TMobile Expenses	<u>221.19</u>	<u>236.19</u>

3:22 PM
09/13/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
August 2010

	<u>Aug 2010</u>	<u>Budget</u>
5553.00 · Fairway Inn Expense Summary		
5553.20 · Fairway-Landscape Maintenance	1,214.60	0.00
5553.60 · Fairway-Insurance	0.00	1.00
Total 5553.00 · Fairway Inn Expense Summary	1,214.60	1.00
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.80 · 3804 W 11th-Bank Fees	0.00	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	284.15	300.00
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	0.00	44.00
5578.20 · 2892 Crescent-Landscape Maint	446.02	350.00
5578.25 · 2892 Crescent-Security/Fire	42.46	42.71
5578.40 · 2892 Crescent-Electricity	237.51	100.00
5578.41 · 2892 Crescent-Gas	8.46	325.00
5578.42 · 2892 Crescent-Water & Sewer	476.37	
Total 5578.00 · 2892 Crescent Expense Summary	1,210.82	861.71
5596.00 · Lyon Hangar		
5596.51 · Lyon Hangar-Management	145.00	
Total 5596.00 · Lyon Hangar	145.00	0.00
Total 5000.00 · PROPERTY EXPENSES SUMMARY	45,695.07	31,545.77
6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.13 · Admin-Repairs & Maint	3.24	40.53
6101.20 · Admin-Landscape Maint	30.12	
6101.24 · Admin-Janitorial	216.20	297.27
6101.40 · Admin-Electricity	224.85	
6101.42 · Admin-Water/Sewer	5.11	
6101.43 · Admin-Trash Disposal	30.87	29.72
6101.44 · Admin-Office Rent	10,408.16	10,093.22
6101.45 · Admin-CV Estimated CAM's	1,066.75	1,250.26
6101.53 · Admin-Legal & Accounting	0.00	2,702.50
6101.54 · Admin-Site Supplies	698.62	270.24
6101.55 · Admin-Dues & Subscriptions	285.65	216.20
6101.57 · Admin-Other Professional Fees	83.78	918.84
6101.58 · Admin-Printing/Postage/Shipping	0.00	189.16
6101.61 · Admin-Property Tax	0.00	505.38
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	0.00	135.12

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09/13/10
Cash Basis

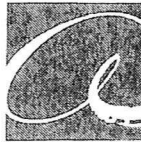
Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
August 2010

	<u>Aug 2010</u>	<u>Budget</u>
6101.65 · Admin-Meals	0.00	270.24
6101.67 · Admin-Transportation	324.27	310.79
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,523.26	41,559.41
6101.75 · Admin-Payroll Taxes	1,962.91	1,954.96
6101.76 · Admin-Employee Benefits	2,928.07	7,945.30
6101.77 · Admin-401k Employer Contribution	2,816.51	
6101.80 · Admin-Bank Fees	75.37	6,783.22
6101.81 · Admin-Miscellaneous	3.24	162.14
6101.82 · Admin-Telephone/Communications	983.79	1,232.34
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	231.48	405.39
6101.87 · Admin-Workers Comp Ins	0.00	405.39
Total 6101.00 · Administration Dept Expense Sum	65,902.25	78,504.58
 6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.24
6301.55 · Develop-Dues & Subscriptions	59.85	109.74
6301.57 · Develop-Other Professional Fees	0.00	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	0.00	16.64
6301.67 · Develop-Transportatin	1.00	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,559.19
6301.75 · Develop-Payroll Taxes	763.82	877.11
6301.76 · Develop-Employee Benefits	1,075.88	997.50
6301.77 · Develop-401k Employer Contribution	651.14	
6301.82 · Develop-Phone/Communications	137.05	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	12,663.74	14,130.29
 6400.00 · Arlie Prop Mgmt Expense Summary		
6401.13 · APM-Repair & Maint	12.97	
6401.54 · APM-Site Supplies	59.72	
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.75 · APM-Payroll Taxes	0.00	171.08
6401.76 · APM-Employee Benefits	-270.88	432.40
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	-198.19	2,760.06
 6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00

3:22 PM
09/13/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
August 2010

	<u>Aug 2010</u>	<u>Budget</u>
6701.58 - Marketing-Printing/Postage/Shipping	39.87	
6701.65 - Marketing-Meals	20.08	19.95
6701.70 - Marketing-Wages	5,541.67	5,422.07
6701.75 - Marketing-Payroll Taxes	416.57	449.31
6701.76 - Marketing-Employee Benefits	402.79	1,064.00
6701.77 - Marketing-401k Employer Contribution	387.92	
6701.82 - Marketing-Telephone/Communicati	69.68	76.49
6701.91 - Marketing-Charitable Donations	83.13	166.25
6701.92 - Marketing-Sponsorship	0.00	166.25
Total 6700.00 - Marketing Department Expense	<u>6,961.71</u>	<u>8,694.32</u>
 Total 6000.00 - DEPARTMENTS EXPENSE SUMMARY	 <u>85,329.51</u>	 <u>104,089.25</u>
 Total Expense	 <u>131,024.58</u>	 <u>135,635.02</u>
 Net Ordinary Income	 <u>105,493.58</u>	 <u>75,681.06</u>
 Net Income	 <u>105,493.58</u>	 <u>75,681.06</u>



October 13, 2010

Mr. Patrick McClatchey
Umpqua Bank
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Monthly Profit and Loss Statement (Segregated by Lender.)"

This report is for the period:

September 1, 2010 thru September 30, 2010

If you have any questions or concerns please contact:

Scott M. Diehl
Arlie & Company
(541) 344-5500
scott@arlie.com

Sincerely,



Scott M Diehl

3:40 PM
10/12/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
September 2010

	Sep 2010	Budget
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	55,982.00	79,279.75
4516.11 · Crescent-Late/NSF Fees	75.00	1,175.00
4516.13 · Crescent-Move Out Charges	814.64	2,250.00
4516.40 · Crescent-Interest Income	1.83	12.00
4516.50 · Crescent-Miscellaneous Income	3,425.72	710.00
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.67 · Crescent-Passthru/Utilities	1,561.00	
4516.69 · Crescent-Passthru/Water & Sewer	106.05	1,850.00
4516.80 · Crescent-Estimated CAM Charges	1,654.23	
4516.81 · Crescent-CAM Reimbursement	0.00	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	64,620.47	89,651.75
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	59,540.61	70,066.17
4524.50 · Westlane-Miscellaneous Income	0.00	308.12
4524.61 · Westlane-P/T-Landscaping	0.00	365.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.66 · Westlane-P/T-Property Tax	67.00	0.00
4524.67 · Westlane-P/T-Utilities	0.00	65.00
4524.68 · Westlane-P/T-Electricity	0.00	440.00
4524.69 · Westlane-P/T-Water & Sewer	762.36	
4524.80 · Westlane-Estimated CAM Charges	0.00	25.00
4524.81 · Westlane-CAM Reimbursement	0.00	1,500.00
Total 4524.00 · Westlane Revenue Summary	60,369.97	73,669.29
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	13,974.61	29,796.25
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.66 · Roseburg-P/T-Property Tax	930.39	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	95.00	190.00
Total 4528.00 · Roseburg Revenue Summary	15,000.00	30,196.25
4549.00 · My Coffee/TMobile Revenue		
4549.01 · My Coffee/TMobile-Rental Income	4,423.80	4,423.80
Total 4549.00 · My Coffee/TMobile Revenue	4,423.80	4,423.80
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	5,683.00	5,683.00

3:40 PM
10/12/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
September 2010

	Sep 2010	Budget
Total 4572.00 · 3804 W11th-Oil Can Henry Income	5,683.00	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	2,900.00	2,900.00
Total 4596.00 · Arlie Hangar #2	2,900.00	2,900.00
Total 4000.00 · INCOME	152,997.24	206,524.09
4800.00 · OTHER INCOME		
4810.00 · Interest Income	702.18	1,080.99
4860.00 · APM Management Fee Revenue	5,299.84	4,378.03
Total 4800.00 · OTHER INCOME	6,002.02	5,459.02
Total Income	158,999.26	211,983.11
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.52 · Truman-Advertising & Promotion	776.00	
Total 5501.00 · Truman Expense Summary	776.00	0.00
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	122.19	350.00
5516.03 · Crescent-PLot Clean/Recoverable	20.68	30.00
5516.04 · Crescent-Utilities/Recoverable	624.65	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	162.99	225.00
5516.07 · Crescent-Misc./Recoverable	62.50	100.00
5516.13 · Crescent-Repairs & Maint	4,954.71	770.00
5516.15 · Crescent-Electrical Repairs	76.26	
5516.16 · Crescent-Plumbing Repairs	175.00	
5516.19 · Crescent-Painting	70.99	
5516.20 · Crescent-Landscape Maint.	359.66	635.00
5516.23 · Crescent-Lock & Keys	121.75	
5516.25 · Crescent-Security/Fire Service	0.00	65.00
5516.30 · Crescent-Cleaning/Turnover	29.41	650.00
5516.31 · Crescent-Carpet Clean/Turnover	502.64	510.00
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	155.00
5516.40 · Crescent-Electricity	735.95	1,065.00
5516.41 · Crescent-Gas	74.25	55.00
5516.42 · Crescent-Water & Sewer	2,640.91	1,928.00
5516.43 · Crescent-Trash Disposal	388.05	375.00
5516.50 · Crescent-Misc./Unrecoverable	0.00	225.00
5516.51 · Crescent-Management	2,388.18	3,914.24

3:40 PM
10/12/10
Cash: Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
September 2010

	Sep 2010	Budget
5516.52 · Crescent-Advertising & Promo	925.62	1,425.00
5516.54 · Crescent-Site Supplies	387.21	
5516.55 · Crescent-Dues & Subscriptions	125.00	
5516.58 · Crescent-Other Outside Services	69.35	
5516.60 · Crescent-Insurance	366.00	0.00
5516.70 · Crescent-Wages	4,264.89	5,803.00
5516.75 · Crescent-Payroll Taxes	0.00	590.00
5516.76 · Crescent-Employee Benefits	126.03	10,442.00
5516.80 · Crescent-Bank Fees	119.20	7.00
5516.81 · Crescent-Miscellaneous	355.33	
5516.82 · Crescent-Telephone/Communicatio	414.29	
Total 5516.00 · Crescent Village Expense Sum	20,663.69	29,859.24
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	465.00	365.00
5524.03 · Veneta-P Lot Clean/Recoverable	5,750.00	900.00
5524.04 · Veneta-Utilities/Recoverable	530.56	65.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,387.66	1,500.00
5524.07 · Veneta-Misc./Recoverable	405.00	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	440.00
5524.13 · Veneta-Repairs & Maintenance	24.00	
5524.14 · Veneta-HVAC Repairs	0.00	1,040.00
5524.16 · Veneta-Plumbing Repairs	318.00	
5524.23 · Veneta-Lock & Keys	106.50	
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	74.10	75.00
5524.40 · Veneta-Electricity	1,003.85	150.00
5524.51 · Veneta-Management	2,977.03	3,503.31
5524.80 · Veneta-Bank Fees	0.00	15.00
5524.81 · Veneta-Miscellaneous	-325.00	100.00
Total 5524.00 · Veneta/Babb Expense Summary	12,716.70	8,461.43
5528.00 · Roseburg Expense Summary		
5528.03 · Roseburg-PLot Clean/Recoverable	135.00	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00
5528.40 · Roseburg-Electricity	0.00	28.22
5528.42 · Roseburg-Water & Sewer	100.00	68.00
5528.51 · Roseburg-Management	698.73	1,489.81
5528.52 · Roseburg-Advertising & Promo	407.50	
Total 5528.00 · Roseburg Expense Summary	1,341.23	1,796.03
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	221.19	221.19
5549.80 · My Coffee/TMobile-Bank Fees	0.00	15.00

3:40 PM
10/12/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
September 2010

	Sep 2010	Budget
Total 5549.00 · My Coffee/TMobile Expenses	221.19	236.19
5553.00 · Fairway Inn Expense Summary		
5553.60 · Fairway-Insurance	0.00	1.00
Total 5553.00 · Fairway Inn Expense Summary	0.00	1.00
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.80 · 3804 W 11th-Bank Fees	0.00	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	284.15	300.00
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	0.00	44.00
5578.20 · 2892 Crescent-Landscape Maint	360.50	350.00
5578.25 · 2892 Crescent-Security/Fire	0.00	42.71
5578.40 · 2892 Crescent-Electricity	282.05	100.00
5578.41 · 2892 Crescent-Gas	8.46	325.00
5578.42 · 2892 Crescent-Water & Sewer	1,076.76	
Total 5578.00 · 2892 Crescent Expense Summary	1,727.77	861.71
5596.00 · Lyon Hangar		
5596.51 · Lyon Hangar-Management	145.00	
Total 5596.00 · Lyon Hangar	145.00	0.00
Total 5000.00 · PROPERTY EXPENSES SUMMARY	37,875.73	41,515.60
6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.13 · Admin-Repairs & Maint	0.00	40.53
6101.24 · Admin-Janitorial	216.20	297.27
6101.40 · Admin-Electricity	245.15	
6101.42 · Admin-Water/Sewer	5.93	
6101.43 · Admin-Trash Disposal	30.69	29.72
6101.44 · Admin-Office Rent	10,408.16	10,093.22
6101.45 · Admin-CV Estimated CAM's	1,066.75	1,250.26
6101.53 · Admin-Legal & Accounting	-796.69	2,162.00
6101.54 · Admin-Site Supplies	469.16	270.24
6101.55 · Admin-Dues & Subscriptions	114.45	216.20
6101.57 · Admin-Other Professional Fees	486.45	918.84
6101.58 · Admin-Printing/Postage/Shipping	145.65	189.16
6101.60 · Admin-Insurance	79.45	
6101.61 · Admin-Property Tax	0.00	505.38
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	0.00	135.12

3:40 PM
10/12/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
September 2010

	Sep 2010	Budget
6101.65 · Admin-Meals	42.78	270.24
6101.67 · Admin-Transportation	111.79	310.79
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,448.14	41,559.41
6101.75 · Admin-Payroll Taxes	1,918.41	1,930.16
6101.76 · Admin-Employee Benefits	2,928.07	7,945.30
6101.77 · Admin-401k Employer Contribution	2,074.17	
6101.80 · Admin-Bank Fees	53.17	27.03
6101.81 · Admin-Miscellaneous	69.18	162.14
6101.82 · Admin-Telephone/Communications	871.40	1,232.34
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	0.00	405.39
6101.87 · Admin-Workers Comp Ins	472.67	405.39
Total 6101.00 · Administration Dept Expense Sum	64,461.13	71,183.09
6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.24
6301.55 · Develop-Dues & Subscriptions	59.85	109.74
6301.57 · Develop-Other Professional Fees	0.00	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	22.61	16.64
6301.67 · Develop-Transportation	0.00	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,559.19
6301.75 · Develop-Payroll Taxes	763.81	877.11
6301.76 · Develop-Employee Benefits	1,075.88	997.50
6301.77 · Develop-401k Employer Contribution	651.14	
6301.82 · Develop-Phone/Communications	138.57	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	12,686.86	14,130.29
6400.00 · Arlie Prop Mgmt Expense Summary		
6401.13 · APM-Repair & Maint	29.24	
6401.54 · APM-Site Supplies	52.65	
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.75 · APM-Payroll Taxes	0.00	171.08
6401.76 · APM-Employee Benefits	0.00	432.40
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	81.89	2,760.06
6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00

3:40 PM
10/12/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
September 2010

	Sep 2010	Budget
6701.65 · Marketing-Meals	0.00	19.95
6701.70 · Marketing-Wages	5,541.67	5,422.07
6701.75 · Marketing-Payroll Taxes	416.57	449.31
6701.76 · Marketing-Employee Benefits	402.79	1,064.00
6701.77 · Marketing-401k Employer Contribution	387.92	
6701.82 · Marketing-Telephone/Communicati	63.02	76.49
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	<u>6,895.10</u>	<u>8,694.32</u>
 Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	 <u>84,124.98</u>	 <u>96,767.76</u>
 Total Expense	 <u>122,000.71</u>	 <u>138,283.36</u>
 Net Ordinary Income	 <u>36,998.55</u>	 <u>73,699.75</u>
 Net Income	 <u>36,998.55</u>	 <u>73,699.75</u>